



Business Reserve Account



00105188
01049 01

Branch details

Derby, St Peter's Street (E) Branch
58 St Peter's Street
Derby
DE1 1XL

Summary

30 Apr 2022 to 31 May 2022
Sheet 128

Previous balance 4,035.57

Withdrawn 0.00

Paid in 0.35

New balance 4,035.92

Your deposit is eligible for protection under the Financial Services Compensation Scheme (FSCS). An FSCS Information Sheet and list of exclusions will be provided to you on an annual basis. For further information about the compensation provided by the FSCS, refer to the FSCS website at www.FSCS.org.uk

I33900/00105188/I 600119/01049



THE CLERK TO THE COUNCIL
ALSTONEFIELD PARISH COUNCIL
ALSTONEFIELD VILLAGE HALL
ALSTONEFIELD, ASHOURNE
DERBYSHIRE
DE6 2FR

Interest rate: 0.10% Gross / 0.10% AER

For Bank use

If you have changed your address or telephone number,
please let us know

Account Number 46546936
Branch sort code 60-01-19
National Westminster Bank Plc

ALSTONEFIELD PARISH COUNCIL
RESERVE ACCOUNT

BIC NWBK GB 2L
IBAN GB49 NWBK 6001 1946 5469 36



Business Reserve Account



00106853
01425 01

Branch details

Derby, St Peter's Street (E) Branch
58 St Peter's Street
Derby
DE1 1XL

I33900/00106853/I 600119/01425



THE CLERK TO THE COUNCIL
ALSTONEFIELD PARISH COUNCIL
ALSTONEFIELD VILLAGE HALL
ALSTONEFIELD, ASHOURNE
DERBYSHIRE
DE6 2FR

Summary

1 Mar 2022 to 31 Mar 2022
Sheet 126

Previous balance 4,035.26

Withdrawn 0.00

Paid in 0.03

New balance 4,035.29

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Interest rate: 0.01% Gross / 0.01% AER

For Bank use

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Account Number 46546936
Branch sort code 60-01-19
National Westminster Bank Plc

ALSTONEFIELD PARISH COUNCIL
RESERVE ACCOUNT

BIC NWBK GB 2L
IBAN GB49 NWBK 6001 1946 5469 36



Business Reserve Account



Date	Details	Withdrawn	Paid in	Balance
1 Mar 2022	BROUGHT FORWARD			4,035.26
31 Mar	Interest	31MAR GRS 46546936	0.03	4,035.29

Account Number 46546936
Branch sort code 60-01 -19
National Westminster Bank Plc

ALSTONEFIELD PARISH COUNCIL
RESERVE ACCOUNT



Business Reserve Account

Branch details

Derby, St Peter's Street (E) Branch
58 St Peter's Street
Derby
DE1 1XL

Summary

1 Feb 2022 to 28 Feb 2022
Sheet 125

Previous balance 4,035.23

Withdrawn 0.00

Paid in 0.03

New balance 4,035.26

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I33900/00346886/I 600119/01407



THE CLERK TO THE COUNCIL
ALSTONEFIELD PARISH COUNCIL
ALSTONEFIELD VILLAGE HALL
ALSTONEFIELD, ASHOURNE
DERBYSHIRE
DE6 2FR

Interest rate: 0.01% Gross / 0.01% AER

For Bank use

If you have changed your address or telephone number,
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Account Number 46546936
Branch sort code 60-01-19
National Westminster Bank Plc

ALSTONEFIELD PARISH COUNCIL
RESERVE ACCOUNT

BIC NWBK GB 2L
IBAN GB49 NWBK 6001 1946 5469 36

00346887
01407 0001/0001



NatWest

Business Reserve Account



Date	Details	Withdrawn	Paid in	Balance
1 Feb 2022	BROUGHT FORWARD			4,035.23
28 Feb	Interest	28FEB-GRS 46546936	0.03	4,035.26

Account Number 46546936
Branch sort code 60-01 - 19
National Westminster Bank Plc

ALSTONEFIELD PARISH COUNCIL
RESERVE ACCOUNT



NatWest

Business Reserve Account

00427032
2 01614 01

Branch details

Derby, St Peter's Street (E) Branch
58 St Peter's Street
Derby
DE1 1XL

Summary

1 Dec 2021 to 31 Dec 2021
Sheet 123

Previous balance 4,035.17

Withdrawn 0.00

Paid in 0.03

New balance 4,035.20

I33900/00427032/I 600119/01614



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ALSTONEFIELD, ASHOURNE
DERBYSHIRE
DE6 2FR

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Interest rate: 0.01% Gross / 0.01% AER

For Bank use

If you have changed your address or telephone number,
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Account Number 40546936
Branch sort code 60-01-19
National Westminster Bank Plc

ALSTONEFIELD PARISH COUNCIL
RESERVE ACCOUNT

BIC NMBK GB 2L
IBAN GB49 NMBK 6001 1946 5469 36



NatWest

Business Reserve Account



00427033
01614 0001/0001

Date	Details	Withdrawn	Paid in	Balance
1 Dec 2021	BROUGHT FORWARD			4,035.17
31 Dec	Interest		0.03	4,035.20

Account Number 46546936
Branch sort code 60-01-19
National Westminster Bank Plc

ALSTONEFIELD PARISH COUNCIL
RESERVE ACCOUNT



Business Reserve Account

00183531
00709 01

Branch details

Derby, St Peter's Street (E) Branch
58 St Peter's Street
Derby
DE1 1XL

Summary

30 Oct 2021 to 30 Nov 2021
Sheet 122

Previous balance	4,035.13
Withdrawn	0.00
Paid in	0.04

New balance	4,035.17
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I33900/00183531/I 600119/00709



THE CLERK TO THE COUNCIL
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ALSTONEFIELD VILLAGE HALL
ALSTONEFIELD, ASHOURNE
DERBYSHIRE
DE6 2FR

Interest rate: 0.01% Gross / 0.01% AER

For Bank use

If you have changed your address or telephone number,
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Account Number 46546936
Branch sort code 60-01-19

National Westminster Bank Plc

ALSTONEFIELD PARISH COUNCIL
RESERVE ACCOUNT

BIC NMBK GB 2L
IBAN GB49 NMBK 6001 1946 5469 36



NatWest

Business Reserve Account



00183532
00709 0001/0001

Date	Details	Withdrawn	Paid in	Balance
30 Oct 2021	BROUGHT FORWARD			4,035.13
30 Nov	Interest	30NOV-GRS 46546936	0.04	4,035.17

Account Number 46546936
Branch sort code 60-01-19
National Westminster Bank Plc

ALSTONEFIELD PARISH COUNCIL
RESERVE ACCOUNT



Business Reserve Account



00250112
2 02386 01

Branch details

Derby, St Peter's Street (E) Branch
58 St Peter's Street
Derby
DE1 1XL

Summary

1 Oct 2021 to 29 Oct 2021
Sheet 121

Previous balance 4,035.10

Withdrawn 0.00

Paid in 0.03

New balance 4,035.13

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I33900/00250112/I 600119/02386



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DERBYSHIRE
DE6 2FR

Interest rate: 0.01% Gross / 0.01% AER

For Bank use

If you have changed your address or telephone number,
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Account Number 46546936
Branch sort code 60-01-19

National Westminster Bank Plc

ALSTONEFIELD PARISH COUNCIL
RESERVE ACCOUNT

BIC NWBK GB 2L
IBAN GB49 NWBK 6001 1946 5469 36



NatWest

Business Reserve Account



Date	Details	Withdrawn	Paid in	Balance
1 Oct 2021	BROUGHT FORWARD			4,035.10
29 Oct	Interest	29OCT-GRS 46546936		4,035.13

Account Number 46546936
Branch sort code 60-01-19
National Westminster Bank Plc

ALSTONEFIELD PARISH COUNCIL
RESERVE ACCOUNT



Business Reserve Account

00196156
03274 01

Branch details

Derby, St Peter's Street (E) Branch
58 St Peter's Street
Derby
DE1 1XL

Summary

31 Aug 2021 to 30 Sep 2021
Sheet 120

Previous balance 4,035.07

Withdrawn 0.00

Paid in 0.03

New balance 4,035.10

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I33900/00196156/I 600119/03274



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ALSTONEFIELD PARISH COUNCIL
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ALSTONEFIELD, ASHOURNE
DERBYSHIRE
DE6 2FR

Interest rate: 0.01% Gross / 0.01% AER

For Bank use

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ALSTONEFIELD PARISH COUNCIL
RESERVE ACCOUNT

BIC NWBK GB 2L
IBAN GB49 NWBK 6001 1946 5469 36

Account Number 46546936
Branch sort code 60-01 - 19
National Westminster Bank Plc



NatWest

Business Reserve Account



00196157
03274 0001/0001

Date	Details	Withdrawn	Paid in	Balance
31 Aug 2021	BROUGHT FORWARD			4,035.07
30 Sep	Interest	30SEP-GRS 46546936	0.03	4,035.10

Account Number 46546936
Branch sort code 60-01 - 19
National Westminster Bank Plc

ALSTONEFIELD PARISH COUNCIL
RESERVE ACCOUNT



Business Reserve Account



00115754
2
02392 01

Branch details

Derby, St Peter's Street (E) Branch
58 St Peter's Street
Derby
DE1 1XL

Summary

30 Jul 2021 to 31 Aug 2021
Sheet 119

Previous balance

4,035.03

Withdrawn

0.00

Paid in

0.04

New balance

4,035.07

I33900/00115754/I 600119/02392



THE CLERK TO THE COUNCIL
ALSTONEFIELD PARISH COUNCIL
ALSTONEFIELD VILLAGE HALL
ALSTONEFIELD, ASHOURNE
DERBYSHIRE
DE6 2FR

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Interest rate: 0.01% Gross / 0.01% AER

If you have changed your address or telephone number,
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For Bank use

Account Number 46546936
Branch sort code 60-01-19
National Westminster Bank Plc

ALSTONEFIELD PARISH COUNCIL
RESERVE ACCOUNT

BIC NWBK GB 2L
IBAN GB49 NWBK 6001 1946 5469 36



NatWest

Business Reserve Account



00115755
02392 0001/0001

Date	Details	Withdrawn	Paid in	Balance
30 Jul 2021	BROUGHT FORWARD			4,035.03
31 Aug	Interest	31AUG-GRS 46546936	0.04	4,035.07

Account Number 46546936
Branch sort code 60-01-19

ALSTONEFIELD PARISH COUNCIL
RESERVE ACCOUNT

119 National Westminster Bank Plc



Business Reserve Account

00383898
00870 01

Branch details

Derby, St Peter's Street (E) Branch
58 St Peter's Street
Derby
DE1 1XL

Summary

30 Jun 2021 to 30 Jul 2021
Sheet 118

Previous balance

4,035.00

Withdrawn

0.00

Paid in

0.03

New balance

4,035.03

I33900/00383898/I 600119/00870



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ALSTONEFIELD, ASHOURNE
DERBYSHIRE
DE6 2FR

Interest rate: 0.01% Gross / 0.01% AER

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Account Number 46546936
Branch sort code 60-01-19
National Westminster Bank Plc

ALSTONEFIELD PARISH COUNCIL
RESERVE ACCOUNT

BIC NMBK GB 2L
IBAN GB49 NMBK 6001 1946 5469 36



NatWest

Business Reserve Account



00383899
0001/0001

2
00870

Date	Details	Withdrawn	Paid in	Balance
30 Jun 2021	BROUGHT FORWARD			4,035.00
30 Jul	Interest	30 JUL - GRS 46546936	0.03	4,035.03

Account Number 46546936
Branch sort code 60-01-19
National Westminster Bank Plc

ALSTONEFIELD PARISH COUNCIL
RESERVE ACCOUNT



Business Reserve Account



00191970 01
02423 01

Branch details

Derby, St Peter's Street (E) Branch
58 St Peter's Street
Derby
DE1 1XL

Summary

28 May 2021 to 30 Jun 2021
Sheet 117

Previous balance 4,034.96

Withdrawn 0.00

Paid in 0.04

New balance 4,035.00

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I33900/00191970/I 600119/02423



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ALSTONEFIELD, ASHOURNE
DERBYSHIRE
DE6 2FR

Interest rate: 0.01% Gross / 0.01% AER

For Bank use

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Account Number 46546936
Branch sort code 60-01-19
National Westminster Bank Plc

ALSTONEFIELD PARISH COUNCIL
RESERVE ACCOUNT

BIC NMBK GB 2L
IBAN GB49 NMBK 6001 1946 5469 36



NatWest

Business Reserve Account



00191971
0001/0001

2
02423

Date	Details	Withdrawn	Paid in	Balance
28 May 2021	BROUGHT FORWARD			4,034.96
30 Jun	Interest	30 JUN-GRS 46546936	0.04	4,035.00

Account Number 46546936
Branch sort code 60-01-19
National Westminster Bank Plc

ALSTONEFIELD PARISH COUNCIL
RESERVE ACCOUNT



Business Reserve Account

Branch details

Derby, St Peter's Street (E) Branch
58 St Peter's Street
Derby
DE1 1XL

Summary

30 Apr 2021 to 28 May 2021
Sheet 116

Previous balance

4,034.93

Withdrawn

0.00

Paid in

0.03

New balance

4,034.96

Your deposit is eligible for protection under the Financial Services Compensation Scheme (FSCS). An FSCS Information Sheet and list of exclusions will be provided to you on an annual basis. For further information about the compensation provided by the FSCS, refer to the FSCS website at www.fscs.org.uk

I33900/00418579/I 600119/04167



THE CLERK TO THE COUNCIL
ALSTONEFIELD PARISH COUNCIL
ALSTONEFIELD VILLAGE HALL
ALSTONEFIELD, ASHOURNE
DERBYSHIRE
DE6 2FR

Interest rate: 0.01% Gross / 0.01% AER

For Bank use

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Account Number 46546936
Branch sort code 60-01-19
National Westminster Bank Plc

ALSTONEFIELD PARISH COUNCIL
RESERVE ACCOUNT

BIC NMBK GB 2L
IBAN GB49 NMBK 6001 1946 5469 36



Business Reserve Account



00418580
0001/0001

2
04167

Date	Details	Withdrawn	Paid In	Balance
30 Apr 2021	BROUGHT FORWARD			4,034.93
28 May	Interest			4,034.96
		28MAY-GRS 46546936	0.03	

Account Number 46546936
Branch sort code 60-01-19
National Westminster Bank Plc

ALSTONEFIELD PARISH COUNCIL
RESERVE ACCOUNT



Business Reserve Account

Branch details

Derby, St Peter's Street (E) Branch
58 St Peter's Street
Derby
DE1 1XL

00531123
2
02326 01

Summary

31 Mar 2021 to 30 Apr 2021
Sheet 115

Previous balance	4,034.90
Withdrawn	0.00
Paid in	0.03
New balance	4,034.93

Your deposit is eligible for protection under the Financial Services Compensation Scheme (FSCS). An FSCS Information Sheet and list of exclusions will be provided to you on an annual basis. For further information about the compensation provided by the FSCS, refer to the FSCS website at www.FSCS.org.uk



I33900/00531123/I 600119/02326

THE CLERK TO THE COUNCIL
ALSTONEFIELD PARISH COUNCIL
ALSTONEFIELD VILLAGE HALL
ALSTONEFIELD, ASHOURNE
DERBYSHIRE
DE6 2FR

INTEREST PAID FOR THIS ACCOUNT DURING TAX YEAR 2020/21 WAS
GROSS INTEREST 1.63

Interest rate: 0.01% Gross / 0.01% AER

For Bank use

If you have changed your address or telephone number,
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Account Number 46546936
Branch sort code 60-01 -19
National Westminster Bank Plc

ALSTONEFIELD PARISH COUNCIL
RESERVE ACCOUNT

BIC NMBK GB 2L
IBAN GB49 NMBK 6001 1946 5469 36

00531124
0001/0001

2
02326



NatWest

Business Reserve Account



Date	Details	Withdrawn	Paid in	Balance
31 Mar 2021	BROUGHT FORWARD			4,034.90
30 Apr	Interest	30APR-GRS 46546936	0.03	4,034.93

Account Number 46546936
115 Branch sort code 60-01 -19
National Westminster Bank Plc

ALSTONEFIELD PARISH COUNCIL
RESERVE ACCOUNT